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LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

H.D.

1. Registrant Name Verner, Lipfert, Bernhard, McPherson & Hand			
2. Registrant Address <input type="checkbox"/> Check if different than previously reported Address 901 15th Street, N.W. Suite 700 City Washington State/Zip (or Country) DC 20005-2301			
3. Principal Place of Business (if different from line 2) City _____ State/Zip (or Country) _____			
4. Contact Name John H. Zentay	Telephone (202) 371-6000	E-mail (optional) jhzentay@verner.com	5. Senate ID # 39974-850
7. Client Name <input type="checkbox"/> Self Merrill Lynch & Co.			6. House ID # 30883058

TYPE OF REPORT 8. Year 1999 Midyear (January 1-June 30) OR Year End (July 1-December 31)

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report >> Termination Date _____

11. No Lobbying Activity

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13	
<p>12. Lobbying Firms</p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> >> \$ <u>\$150,000.00</u> <small>Income (nearest \$20,000)</small></p> <p>Provide a good faith estimate, rounded to the nearest \$20,000 of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).</p>	<p>13. Organizations</p> <p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> >> \$ _____ <small>Expenses (nearest \$20,000)</small></p> <p>14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input type="checkbox"/> Method A. Reporting amounts using LDA definitions only</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033(h)(8) of the Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code</p>

Signature _____ Date 8/16/99

Printed Name and Title John H. Zentay - Shareholder Page 1 of 4

Registrant Name: Verner, Lipfert, Bernhard, McPherson & Hand

Client Name: Merrill Lynch & Co.

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code BAN (one per page)
16. Specific Lobbying issues
H.R.10, Financial Services Act of 1999,
S.900, Financial Services Modernization Act of 1999,

17. House(s) of Congress and Federal agencies contacted Check if None
Executive Office of the President
Federal Deposit Insurance Corporation
Federal Reserve Bank
House of Representatives
Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
<u>Bernstein, Matthew C.</u>		<u>No</u>
<u>Brown, Jamie E.</u>	<u>Legis. Counsel, Sen. Connie Mack</u>	<u>Yes</u>
<u>Eskin, Andrew D.</u>		<u>No</u>
<u>Freeman, Rosemary B.</u>		<u>No</u>
<u>Hand, Lloyd N.</u>		<u>No</u>
<u>Hart, Vicki E.</u>		<u>No</u>
<u>Hickie, Jane</u>		<u>No</u>

19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature _____ Date 8/16/99

Printed Name and Title John H. Zentay - Shareholder Page 2 of 4

Registrant Name: Verner, Lipfert, Bernhard, McPherson & Hand

Client Name: Merrill Lynch & Co.

Item	Description	Data
18a	Lobbyist Name	Jacobsohn, David B.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Krasow, Cristina L.
18b	Covered Official Position	Sr. Cloakroom Assistant, Sen. Dem. Cloakroom
18c	New Lobbyist	No
18a	Lobbyist Name	McPherson, Harry C.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Meister, Brendo G.
18b	Covered Official Position	
18c	New Lobbyist	Yes
18a	Lobbyist Name	Mendelsohn, Martin
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Merrigan, John A.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Minor, William H.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Payne, Nell
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Phillips, Steven R.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Richards, Ann
18b	Covered Official Position	
18c	New Lobbyist	Yes
18a	Lobbyist Name	Sharma, Kapil
18b	Covered Official Position	Legis. Asst., Rep. Frank Pallone
18c	New Lobbyist	Yes
18a	Lobbyist Name	Wallace, Jessica A.
18b	Covered Official Position	
18c	New Lobbyist	Yes
18a	Lobbyist Name	White, Lisa McHenry
18b	Covered Official Position	
18c	New Lobbyist	Yes
18a	Lobbyist Name	Zentay, John H.
18b	Covered Official Position	
18c	New Lobbyist	No

Registrant Name: Verner, Lipfert, Bernhard, McPherson & Hand

Client Name: Merrill Lynch & Co.

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code RET (one per page)

16. Specific Lobbying issues
Social Security reform.

17. House(s) of Congress and Federal agencies contacted Check if None

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
<u>Eskin, Andrew D.</u>		<u>No</u>
<u>Freeman, Rosemary B.</u>		<u>Yes</u>
<u>Hawley, Noelle M.</u>	<u>Legislative Director, Rep. Bill Archer</u>	<u>Yes</u>
<u>Merrigan, John A.</u>		<u>No</u>

19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature  Date 8/16/99

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